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# Treasury Financial Manual

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## Bulletin No. 2021-14

**To: Heads of Government Departments, Agencies, and Others Concerned**

**Subject: Federal Account Symbols and Titles (FAST Book)**

### 1. Purpose

This bulletin notifies agencies that the FAST Book has been revised. The FAST Book displays the three-digit agency identifier code for the account lists and displays the two-digit agency identifier code in parentheses after the agency's name for reference.

Agencies may access the FAST Book on the [FAST Book](#) website.

### 2. Rescission

This bulletin rescinds TFM Volume I Bulletin No. 2021-08: Federal Account Symbols and Titles (FAST Book).

### 3. Background

To standardize data elements, the Bureau of the Fiscal Service (Fiscal Service) and the Office of Management and Budget (OMB) partnered to establish standard three-digit agency identifier codes. The three-digit agency identifier codes replaced the two-digit department regular codes that Fiscal Service and OMB used for transaction processing and central reporting.

### 4. Summary of Changes to the FAST Book

See the attached Summary of Changes for the FAST Book.

### 5. Fiscal Service Application Updates

Fiscal Service has transaction and reporting systems to collect and display the Component Treasury Account Symbols (TAS). Currently, agencies have the option to use the string-based TAS format or the Component TAS format in some of the government-wide accounting applications, such as the Central Accounting Reporting System (CARS), and the Account Statement and the Classification Transaction and Accountability Module.

However, the Governmentwide Treasury Account Symbol Adjusted Trial Balance System (GTAS) requires all agencies to submit their accounting data in the Component TAS format. In addition, the Intra-governmental Payment and Collection System (IPAC) requires agencies to use the Component TAS format when creating transactions either online or through bulk file submissions. IPAC can still provide historical reports that display data on the String TAS format if agencies need that format for reconciling Fund Balance with Treasury transactions.

Application updates are available to agencies who subscribe to the [Fiscal Service E-mail Notification Service](#).

## 6. Effective Date

This bulletin is effective immediately.

## 7. Inquiries

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Date: April 1, 2021

## Attachment

### Summary of Changes for the FAST Book

Modified Accounts	Part II—Appropriation and Other Fund Account Symbols and Titles				
	070 0861	019 0545	013X2055	013 2055	
Discontinued Accounts	Part II—Appropriation and Other Fund Account Symbols and Titles				
	014X5059	089X0206	089X0217	089X0250	020X6310
	020X6511.008	008X01000	075X0520	075X0580	075X4438
	075X5384	075X8307	088 0300.116	088 0300.146	
New Accounts	Part I—Receipt Account Symbols and Titles				

2692.001	5488.001	2696		
<b>Part II—Appropriation and Other Fund Account Symbols and Titles</b>				
075 0127	057X3022	057X3620	057X3410	019X1158
069X1717	069X1731	069 5423	013 0123	019X6223
075 0200	012 0470	027X1912	097X0300	014 0200
086 0481	020X0158	020 0150	020X0161	020 0161
020 0160	020X0156	073X0400	073X0700	096X3139
096 3139	027X1911	088 4578	020X6181.001	020X6182.001
057 3022	057 3620	014X5488	075X6235.001	075X6235.002
077 4483	011 0036			